

**Mandatory Payment Disclosure by Parties for Payments related to SLDC Getco**

Parties are required to provide following details while making payments to SLDC without fail for better reconciliation of books of Accounts:

1. Date of Payment
2. Mode of Payment
3. Type of Payment (UI/SLDC Charges/RTU etc..)
4. Payment Reference (RTGS/Chq./DD No. etc.)
5. Amount Paid
6. Deductions, if any
7. Invoice reference
8. Any other details, if desired by party.

***Further, details should be mailed on following mail IDs against type of payments made:***

<b>Sl. No.</b>	<b>Type of Payment</b>	<b>Mail IDs</b>
1.	UI Payments	<a href="mailto:aosldc.getco@gmail.com">aosldc.getco@gmail.com</a>
2.	UI Interest Payments	<a href="mailto:getcosldcacttsgotri@gmail.com">getcosldcacttsgotri@gmail.com</a>
3.	SLDC Charges	<a href="mailto:t.zikre@gmail.com">t.zikre@gmail.com</a>
4.	SLDC Charges_ Wind Firms	<a href="mailto:commercesldc@gmail.com">commercesldc@gmail.com</a>
5.	RTU Rental Charges	<a href="mailto:commercesldc@gmail.com">commercesldc@gmail.com</a> , <a href="mailto:sldcdysa.getco@gebmail.com">sldcdysa.getco@gebmail.com</a>
6.	Transmission Charges	<a href="mailto:t.zikre@gmail.com">t.zikre@gmail.com</a> , <a href="mailto:aosldc.getco@gmail.com">aosldc.getco@gmail.com</a>

for State Load dispatch Centre-Gujarat

Chief Engineer